

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	102,134.01
AVA Fees Collected - January 2012	104,058.39
AVA Fees Collected - March 2012	108,688.65

<b>Gross Claim</b>	<b>\$314,881.05</b>
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<b>Net Claim / Payment Amount</b>	<b>\$314,881.05</b>
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<b>YTD Amount:</b>	<b>\$980,020.36</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

AMADOR COUNTY TREASURER  
810 COURT ST  
  
JACKSON, CA 95642

Financial Activity

**Additional Description:**  
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	3,933.44
AVA Fees Collected - January 2012	3,937.65
AVA Fees Collected - March 2012	4,187.29

<b>Gross Claim</b>	<b>\$12,058.38</b>
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<b>Net Claim / Payment Amount</b>	<b>\$12,058.38</b>
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<b>YTD Amount:</b>	<b>\$36,889.26</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR  
  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	16,684.15
AVA Fees Collected - January 2012	16,059.92
AVA Fees Collected - March 2012	17,120.13

<b>Gross Claim</b>	<b>\$49,864.20</b>
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<b>Net Claim / Payment Amount</b>	<b>\$49,864.20</b>
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<b>YTD Amount:</b>	<b>\$153,211.22</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	5,132.43
AVA Fees Collected - January 2012	4,973.41
AVA Fees Collected - March 2012	5,099.58

<b>Gross Claim</b>	<b>\$15,205.42</b>
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<b>Net Claim / Payment Amount</b>	<b>\$15,205.42</b>
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<b>YTD Amount:</b>	<b>\$47,624.26</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	74,907.04
AVA Fees Collected - January 2012	75,989.79
AVA Fees Collected - March 2012	77,320.45

<b>Gross Claim</b>	<b>\$228,217.28</b>
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<b>Net Claim / Payment Amount</b>	<b>\$228,217.28</b>
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<b>YTD Amount:</b>	<b>\$708,108.49</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150  
  
CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	2,033.84
AVA Fees Collected - January 2012	1,896.60
AVA Fees Collected - March 2012	2,004.98

<b>Gross Claim</b>	<b>\$5,935.42</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,935.42</b>
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<b>YTD Amount:</b>	<b>\$17,835.05</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	15,420.33
AVA Fees Collected - January 2012	15,123.00
AVA Fees Collected - March 2012	15,948.47

<b>Gross Claim</b>	<b>\$46,491.80</b>
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<b>Net Claim / Payment Amount</b>	<b>\$46,491.80</b>
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<b>YTD Amount:</b>	<b>\$146,935.12</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

FRESNO COUNTY TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	61,104.23
AVA Fees Collected - January 2012	57,323.46
AVA Fees Collected - March 2012	63,024.27

<b>Gross Claim</b>	<b>\$181,451.96</b>
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<b>Net Claim / Payment Amount</b>	<b>\$181,451.96</b>
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<b>YTD Amount:</b>	<b>\$542,398.47</b>
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For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET  
  
WILLOWS, CA 95988

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	2,592.34
AVA Fees Collected - January 2012	2,520.98
AVA Fees Collected - March 2012	2,533.59

<b>Gross Claim</b>	<b>\$7,646.91</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,646.91</b>
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<b>YTD Amount:</b>	<b>\$23,205.32</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	10,895.07
AVA Fees Collected - January 2012	10,672.77
AVA Fees Collected - March 2012	11,203.49

<b>Gross Claim</b>	<b>\$32,771.33</b>
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<b>Net Claim / Payment Amount</b>	<b>\$32,771.33</b>
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<b>YTD Amount:</b>	<b>\$103,294.65</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	13,364.10
AVA Fees Collected - January 2012	13,665.86
AVA Fees Collected - March 2012	14,027.89

<b>Gross Claim</b>	<b>\$41,057.85</b>
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<b>Net Claim / Payment Amount</b>	<b>\$41,057.85</b>
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<b>YTD Amount:</b>	<b>\$120,215.98</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	8,660.30
AVA Fees Collected - January 2012	7,960.15
AVA Fees Collected - March 2012	9,205.70

<b>Gross Claim</b>	<b>\$25,826.15</b>
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<b>Net Claim / Payment Amount</b>	<b>\$25,826.15</b>
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<b>YTD Amount:</b>	<b>\$76,189.57</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215  
  
LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	6,535.54
AVA Fees Collected - January 2012	6,039.20
AVA Fees Collected - March 2012	6,523.48

<b>Gross Claim</b>	<b>\$19,098.22</b>
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<b>Net Claim / Payment Amount</b>	<b>\$19,098.22</b>
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<b>YTD Amount:</b>	<b>\$58,607.41</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	2,489.63
AVA Fees Collected - January 2012	2,270.90
AVA Fees Collected - March 2012	2,703.62

<b>Gross Claim</b>	<b>\$7,464.15</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,464.15</b>
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<b>YTD Amount:</b>	<b>\$22,919.73</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	10,094.03
AVA Fees Collected - January 2012	9,582.13
AVA Fees Collected - March 2012	10,499.98

<b>Gross Claim</b>	<b>\$30,176.14</b>
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<b>Net Claim / Payment Amount</b>	<b>\$30,176.14</b>
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<b>YTD Amount:</b>	<b>\$90,441.45</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	18,697.80
AVA Fees Collected - January 2012	19,281.14
AVA Fees Collected - March 2012	19,278.94

<b>Gross Claim</b>	<b>\$57,257.88</b>
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<b>Net Claim / Payment Amount</b>	<b>\$57,257.88</b>
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<b>YTD Amount:</b>	<b>\$185,561.68</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060  
  
UKIAH, CA 95482

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	8,487.14
AVA Fees Collected - January 2012	8,222.01
AVA Fees Collected - March 2012	8,924.13

<b>Gross Claim</b>	<b>\$25,633.28</b>
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<b>Net Claim / Payment Amount</b>	<b>\$25,633.28</b>
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<b>YTD Amount:</b>	<b>\$79,254.48</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	16,655.02
AVA Fees Collected - January 2012	15,868.84
AVA Fees Collected - March 2012	17,460.18

<b>Gross Claim</b>	<b>\$49,984.04</b>
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<b>Net Claim / Payment Amount</b>	<b>\$49,984.04</b>
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<b>YTD Amount:</b>	<b>\$146,700.13</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	28,339.99
AVA Fees Collected - January 2012	27,436.30
AVA Fees Collected - March 2012	29,722.45

<b>Gross Claim</b>	<b>\$85,498.74</b>
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<b>Net Claim / Payment Amount</b>	<b>\$85,498.74</b>
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<b>YTD Amount:</b>	<b>\$265,819.53</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	10,700.16
AVA Fees Collected - January 2012	11,217.60
AVA Fees Collected - March 2012	10,868.18

<b>Gross Claim</b>	<b>\$32,785.94</b>
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<b>Net Claim / Payment Amount</b>	<b>\$32,785.94</b>
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<b>YTD Amount:</b>	<b>\$102,370.96</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	8,944.54
AVA Fees Collected - January 2012	9,117.98
AVA Fees Collected - March 2012	9,283.83

<b>Gross Claim</b>	<b>\$27,346.35</b>
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<b>Net Claim / Payment Amount</b>	<b>\$27,346.35</b>
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<b>YTD Amount:</b>	<b>\$86,881.42</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**ORANGE CO TRANS AUTH**  
550 SOUTH MAIN ST  
PO BOX 14184  
ORANGE, CA 92863 1584

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	4,829.91
AVA Fees Collected - January 2012	5,327.64
AVA Fees Collected - March 2012	4,361.29

<b>Gross Claim</b>	<b>\$14,518.84</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,518.84</b>
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<b>YTD Amount:</b>	<b>\$86,082.19</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	2,360.51
AVA Fees Collected - January 2012	2,033.04
AVA Fees Collected - March 2012	2,339.44

<b>Gross Claim</b>	<b>\$6,732.99</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,732.99</b>
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<b>YTD Amount:</b>	<b>\$21,476.12</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

REDDING CITY TREASURER  
777 CYPRESS AVE  
  
REDDING, CA 96001

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	15,755.91
AVA Fees Collected - January 2012	14,743.63
AVA Fees Collected - March 2012	15,956.16

<b>Gross Claim</b>	<b>\$46,455.70</b>
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<b>Net Claim / Payment Amount</b>	<b>\$46,455.70</b>
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<b>YTD Amount:</b>	<b>\$300,884.76</b>
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For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	147,234.91
AVA Fees Collected - January 2012	141,057.08
AVA Fees Collected - March 2012	157,324.47

<b>Gross Claim</b>	<b>\$445,616.46</b>
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<b>Net Claim / Payment Amount</b>	<b>\$445,616.46</b>
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<b>YTD Amount:</b>	<b>\$1,320,653.93</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	96,335.98
AVA Fees Collected - January 2012	90,895.92
AVA Fees Collected - March 2012	99,531.72

<b>Gross Claim</b>	<b>\$286,763.62</b>
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<b>Net Claim / Payment Amount</b>	<b>\$286,763.62</b>
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<b>YTD Amount:</b>	<b>\$873,797.82</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	4,252.95
AVA Fees Collected - January 2012	4,209.42
AVA Fees Collected - March 2012	4,596.26

<b>Gross Claim</b>	<b>\$13,058.63</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,058.63</b>
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<b>YTD Amount:</b>	<b>\$255,655.37</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**SAN DIEGO CITY TREASURER**  
PO BOX 1859  
  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	221,962.51
AVA Fees Collected - January 2012	221,722.14
AVA Fees Collected - March 2012	235,474.75

<b>Gross Claim</b>	<b>\$679,159.40</b>
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<b>Net Claim / Payment Amount</b>	<b>\$679,159.40</b>
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<b>YTD Amount:</b>	<b>\$2,067,988.16</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	37,122.30
AVA Fees Collected - January 2012	39,032.32
AVA Fees Collected - March 2012	37,183.57

<b>Gross Claim</b>	<b>\$113,338.19</b>
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<b>Net Claim / Payment Amount</b>	<b>\$113,338.19</b>
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<b>YTD Amount:</b>	<b>\$390,503.88</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	43,633.88
AVA Fees Collected - January 2012	42,045.80
AVA Fees Collected - March 2012	46,619.21

<b>Gross Claim</b>	<b>\$132,298.89</b>
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<b>Net Claim / Payment Amount</b>	<b>\$132,298.89</b>
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<b>YTD Amount:</b>	<b>\$425,313.37</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	57,878.84
AVA Fees Collected - January 2012	56,325.29
AVA Fees Collected - March 2012	59,135.50

<b>Gross Claim</b>	<b>\$173,339.63</b>
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<b>Net Claim / Payment Amount</b>	<b>\$173,339.63</b>
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<b>YTD Amount:</b>	<b>\$754,276.80</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	123,307.60
AVA Fees Collected - January 2012	125,456.76
AVA Fees Collected - March 2012	128,336.76

<b>Gross Claim</b>	<b>\$377,101.12</b>
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<b>Net Claim / Payment Amount</b>	<b>\$377,101.12</b>
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<b>YTD Amount:</b>	<b>\$1,205,682.05</b>
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For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	20,687.07
AVA Fees Collected - January 2012	20,423.49
AVA Fees Collected - March 2012	21,254.86

<b>Gross Claim</b>	<b>\$62,365.42</b>
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<b>Net Claim / Payment Amount</b>	<b>\$62,365.42</b>
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<b>YTD Amount:</b>	<b>\$183,850.79</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	38,100.48
AVA Fees Collected - January 2012	37,861.05
AVA Fees Collected - March 2012	39,761.51

<b>Gross Claim</b>	<b>\$115,723.04</b>
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<b>Net Claim / Payment Amount</b>	<b>\$115,723.04</b>
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<b>YTD Amount:</b>	<b>\$362,907.39</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	36,153.37
AVA Fees Collected - January 2012	34,510.81
AVA Fees Collected - March 2012	37,804.91

<b>Gross Claim</b>	<b>\$108,469.09</b>
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<b>Net Claim / Payment Amount</b>	<b>\$108,469.09</b>
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<b>YTD Amount:</b>	<b>\$324,700.38</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	5,153.51
AVA Fees Collected - January 2012	4,794.55
AVA Fees Collected - March 2012	5,091.67

<b>Gross Claim</b>	<b>\$15,039.73</b>
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<b>Net Claim / Payment Amount</b>	<b>\$15,039.73</b>
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<b>YTD Amount:</b>	<b>\$44,839.86</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	1,452.77
AVA Fees Collected - January 2012	1,340.40
AVA Fees Collected - March 2012	1,438.85

<b>Gross Claim</b>	<b>\$4,232.02</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,232.02</b>
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<b>YTD Amount:</b>	<b>\$13,299.83</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	28,746.87
AVA Fees Collected - January 2012	27,506.76
AVA Fees Collected - March 2012	30,964.30

<b>Gross Claim</b>	<b>\$87,217.93</b>
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<b>Net Claim / Payment Amount</b>	<b>\$87,217.93</b>
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<b>YTD Amount:</b>	<b>\$255,777.85</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST  
  
SONORA, CA 95370

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	5,364.34
AVA Fees Collected - January 2012	5,195.24
AVA Fees Collected - March 2012	5,512.52

<b>Gross Claim</b>	<b>\$16,072.10</b>
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<b>Net Claim / Payment Amount</b>	<b>\$16,072.10</b>
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<b>YTD Amount:</b>	<b>\$50,738.71</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100362A  
PAYMENT ISSUE DATE: 05/17/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

AVA Fees Collected - February 2012	5,240.97
AVA Fees Collected - January 2012	4,840.23
AVA Fees Collected - March 2012	5,314.62

<b>Gross Claim</b>	<b>\$15,395.82</b>
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<b>Net Claim / Payment Amount</b>	<b>\$15,395.82</b>
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<b>YTD Amount:</b>	<b>\$45,832.98</b>
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For assistance, please call: John Bodolay at (916) 323-2154